

State of Arizona



Campaign Finance Report

PEORIA EDUCATION ASSN PAC
Committee #: 1558

Treasurer: SWINFORD, MICHAEL
5344 W Country Gables Dr, Glendale, AZ 85306
Phone: (602) 439-4534
Email: kevansedd@aol.com

2002 Pre-General Election Report

Election Cycle: **2001-2002**
Date Filed: October 22, 2002
Reporting Period: October 1, 2002-October 16, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,419.14
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$223.07
Cash Balance at End of Reporting Period:	\$1,196.07

Report ID: 33778

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$18.16
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$971.70
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$989.86

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$223.07	\$0.00	\$223.07	\$539.66
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$223.07	\$0.00	\$223.07	\$539.66
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$223.07			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	DAINA SWINFORD	10/02/2002	\$11.67	\$220.87
Address:	5344 W Country Gables Dr, , Glendale, AZ 85306		Cash	
Memo:	reimbursement for printing			
Name:	CAMACHO, RANDY	10/05/2002	\$200.00	\$200.00
Address:	13611 W Monte Vista Rd, Goodyear, AZ 85395		Cash	
Occupation:	TEACHER, PENDERGAST SCHOOL DISTRICT			
Memo:	campaign for congress			
Name:	DAINA SWINFORD	10/05/2002	\$11.40	\$220.87
Address:	5344 W Country Gables Dr, , Glendale, AZ 85306		Cash	
Memo:	reimbursement-postage			
Total of Other Expenses			\$223.07	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$223.07	

